

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER															VOUCHER NO.—DATE 2-12																																																																																																																																																																					
TO : Accounts Division		(Room		Bldg.								DIVISION VOUCHER NO.																																																																																																																																																																								
THROUGH: Monetary Division		(Room		Bldg.								9 Aug 68		0152																																																																																																																																																																						
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																																																																																																																																																																																				
SUBJECT										INVOICE NO(S). 1																																																																																																																																																																										
PAYMENT TO T. R. W. Inc.										CONTRACT NO. TR-6303																																																																																																																																																																										
AMOUNT \$38,608.00										CHECK TO BE DATED																																																																																																																																																																										
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK		<input type="checkbox"/> AGENT CASHIER CHECK		<input type="checkbox"/> BANK CASHIER'S CHECK																																																																																																																																																																														
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																																																																																																																																																																																				
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																																																																																																																																																																																				
DATE		SIGNATURE OF PAYEE				DATE		SIGNATURE OF AGENT				DATE		SIGNATURE OF RECIPIENT																																																																																																																																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">DESCRIPTION-ALL OTHER ACCOUNTS 13-33</th> <th colspan="2">34-33 STATION CODE</th> <th colspan="2">40-41 EXC P O E N D</th> <th colspan="2">42-47 OBLIG. REF. NO.</th> <th colspan="2">48-49 PAY PER. LIQ. CODE</th> <th colspan="2">50-54 CA OR C O S T YR</th> <th colspan="2">55-56 ALLOT.-COST-FAN ACCOUNT SYMBOL</th> <th colspan="2">67-70 OBJECT CLASS</th> <th colspan="2">71-80 AMOUNT</th> </tr> <tr> <th colspan="4">DESCRIPTION-ADVANCE ACCOUNTS 13-27</th> <th colspan="2">SHIP. DOC. NO.</th> <th colspan="2">REC. RPT. NO.</th> <th colspan="2">ADVANCE ACCT. NO.</th> <th colspan="2">EMP. NO.</th> <th colspan="2">GENERAL LEDGER ACCT. NO.</th> <th colspan="2">61-66 CK. NO.</th> <th colspan="2">68-70 DUE DATE</th> <th colspan="2">DEBIT CREDIT</th> </tr> <tr> <th colspan="4"></th> <th colspan="2">32-33 DIV.</th> <th colspan="2">PROJECT NO.</th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2"></th> <th colspan="2">X REF. NO.</th> <th colspan="2"></th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td colspan="4">TRW</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2">88 006303</td> <td colspan="2"></td> <td colspan="2">14241</td> <td colspan="2">87 61-</td> <td colspan="2">1052</td> <td colspan="2">2540</td> <td colspan="2">11,005.00</td> </tr> <tr> <td colspan="4">TRW</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2">88 006305</td> <td colspan="2"></td> <td colspan="2">14241</td> <td colspan="2">47 61-</td> <td colspan="2">1135</td> <td colspan="2">2540</td> <td colspan="2">27,603.00</td> </tr> <tr> <td colspan="4">TRW</td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2"></td> <td colspan="2">38,608.00</td> </tr> <tr> <td colspan="17" style="text-align: center;"> orig + 1 addressee 1- contract TR-6303 (post) 1- Voucher </td> </tr> <tr> <td colspan="15" style="text-align: right;">TOTALS</td> <td colspan="2">38,608.00</td> <td colspan="2">38,608.00</td> <td colspan="2"></td> </tr> </tbody> </table>																	DESCRIPTION-ALL OTHER ACCOUNTS 13-33				34-33 STATION CODE		40-41 EXC P O E N D		42-47 OBLIG. REF. NO.		48-49 PAY PER. LIQ. CODE		50-54 CA OR C O S T YR		55-56 ALLOT.-COST-FAN ACCOUNT SYMBOL		67-70 OBJECT CLASS		71-80 AMOUNT		DESCRIPTION-ADVANCE ACCOUNTS 13-27				SHIP. DOC. NO.		REC. RPT. NO.		ADVANCE ACCT. NO.		EMP. NO.		GENERAL LEDGER ACCT. NO.		61-66 CK. NO.		68-70 DUE DATE		DEBIT CREDIT						32-33 DIV.		PROJECT NO.								X REF. NO.						TRW								88 006303				14241		87 61-		1052		2540		11,005.00		TRW								88 006305				14241		47 61-		1135		2540		27,603.00		TRW																				38,608.00		orig + 1 addressee 1- contract TR-6303 (post) 1- Voucher																	TOTALS															38,608.00		38,608.00			
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DATE 8-8-68		PREPARED BY: [REDACTED] 25X1A				DATE		REVIEWED BY				DATE		CERTIFIED FOR PAYMENT OR CREDIT																																																																																																																																																																						
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Standard Form No. 1034 7 GAO 5000 1034-111-04		Approved For Release 2000/05/04 : CIA-RDP70B00783R000100150003-4		VOUCHER NO. 1	
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION		DATE VOUCHER PREPARED July 16, 1968		SCHEDULE NO.	
		CONTRACT NUMBER AND DATE TR-6303 6/28/68		PAID BY	
		REQUISITION NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS TRW Systems, TRW Inc. Mail To: [REDACTED] 25X1A				DATE INVOICE RECEIVED	
				DISCOUNT TERMS Net	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM		TO		WEIGHT	
				GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER	AMOUNT (1)
		Computer Services Rendered: Cumulative Amount Billed Less: Previous Billings Net Amount of this Billing Final Voucher 650877			\$38,608.00 -0- <u>\$38,608.00</u>
(Use continuation sheet(s) if necessary)		(Payee must NOT use the space below)			TOTAL \$38,608.00
PAYMENT: <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE	APPROVED FOR BY TITLE	EXCHANGE RATE = \$1.00	DIFFERENCES		
		Amount verified; correct for (Signature or Initials)			
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer)*			
		ACCOUNTING CLASSIFICATION 8/12/68 (Date)		25X1A	
		9 AUG 1968 (Date)		AUTHORIZED CERTIFYING OFFICER	
PAID BY	CHECK NUMBER	ON TREASURER OF THE UNITED STATES	CHECK NUMBER	ON (Name of bank)	
	CASH	DATE	PAYEE		
			PER		
			TITLE		
Approved For Release 2000/05/04 : CIA-RDP70B00783R000100150003-4					
John Smith, Secretary, or "Treasurer", as the case may be.					